

Exhibit E-2

SCHEDULE C

<u>Date</u>	<u>Payee</u>	<u>Amount</u>
9/30/70	Steingarten, Wedeen & Weiss, Esqs. Disbursements 9/22 - 9/30/70:	
	Surrogate's Court filing fee	\$100.00
	Dinner conference - Messrs. Hendrix, Pasco Steingarten, Hecht, Karpel	63.45
	Air fare - Messrs. Hendrix, Pasco Seattle-NY round trip	616.00
	Hotel - Messrs. Hendrix, Pasco & misc. expen- ses (N.Y.C.)	214.75
	Carfare and miscellaneous fees	90.76
	Xerox	9.55
		\$ 1,094.51
9/30/70	Bob's Garage - to release work- man's lien on decedent's auto	142.30
10/ 5/70	James L. Murray, Jr. - premium for Administrator's bond	1,415.00
10/ 6/70	Bing & Bing, Inc. - landlord's claim for cancellation of lease	1,100.00
10/ 9/70	Cash - Administrator's out-of-pocket expenses for trip to California for Warner Bros. negotiations	322.00
10/ 9/70	Columbia Funeral Home - funeral	1,569.63
10/14/70	Dunlap Baptist Church - honorarium for funeral services	150.00
10/14/70	Rev. H. E. Blackburn - honorarium for funeral services	50.00

Henry W. Steingarten
Henry W. Steingarten, Administrator

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10/19/70	Gerald Stickells; out-of-pocket expenses for packing; changing locks, gratuity to building superintendent, moving truck, for vacating decedent's apartment at 59 West 12th Street, New York City	\$ 137.95
10/19/70	Bing & Bing, Inc. - landlord's claim, replace locks, repair window, replace keys for decedent's apartment at 59 West 12th Street, New York City	93.35
→ 10/19/70	Wally Heider Recording Studios - to release lien on decedent's recording tapes in creditor's possession	2,859.61
→ 10/19/70	Gerald Stickells - out-of-pocket expenses for trip to California to collect tapes	586.08
10/30/70	Greenwood Memorial Park - cemetery plot	535.00
10/30/70	G. W. Green, Inc. - rental of moving truck, moving expenses	590.00
10/30/70	Gerald Stickells - out-of-pocket expenses for packing and storage charges for materials vacated from decedent's apartment	104.40
11/ 9/70	Steingarten, Wedeen & Weiss, Esqs. Disbursements 10/6 - 11/6/70: Airfare - Steingarten court appearance in Miami for 1968 Pop Music Festival, Bankrupt \$ 270.30 Telephone- London, Miami, etc. 191.90 Telegraph charges - Mr. Hendrix 23.28 Xerox 16.04 → Dinner conference - Messrs. Steingarten, Chandler, et al re Hendrix tapes 71.20	

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	Court fees (Letters)	\$ 10.00	
	Carfare	10.60	
	Misc.	44.88	
		<u> </u>	\$ 638.20
11/17/70	Steingarten, Wedeen & Weiss, Esqs. Reinbursement for funds advanced to James Hendrix, Sr. for attendance at NAACP memorial award dinner		450.00
11/17/70	Wally Heider Recording Studios - balance to release lien on tapes		324.94
11/19/70	New York Times - classified ad for sale of auto		9.95
12/ 1/70	Steingarten, Wedeen & Weiss, Esqs. Disbursements 11/10 - 11/19/70: Airfare and out-of-pocket ex- penses, Steingarten court appearance in Miami \$ 270.60 Airfare and out-of-pocket expenses Michael Jeffery court appearance as witness in Miami 200.00 Telephone 106.37 Xerox 12.75 Carfare and miscellaneous <u>4.25</u>		\$ 593.97
12/ 4/70	Priestley, Reporting Service - transcript of Court hearing in 1968 Pop Music Festival bankruptcy proceedings		12.00
12/10/70	New York Times - classified ad for sale of auto		9.95
12/29/70	Steingarten, Wedeen & Weiss, Esqs. Disbursements 12/9 - 12/29/70: Airfare & out-of-pocket expenses, Steingarten court appearance in Miami \$324.10		

Henry W. Steingarten
Henry W. Steingarten, Administrator

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	Telephone	\$ 46.69	
	Xerox	36.75	
	Carfare, postage, misc.	<u>13.57</u>	\$ 421.11
1/12/71	Gunn & Venney, Esqs. - Disbursements 1968 Pop Music Festival		250.10
1/26/71	Bracewell & <u>Patterson</u> , Esqs. Fees and disbursements re Southwest Concerts v. Hendrix		595.48
1/26/71	Steingarten, Wedeen & Weiss, Esqs. Disbursements 1/1 - 1/26/71: Out of pocket expenses Steingarten conference with Warner Bros. & Branton-Los Angeles	\$45.72	
	Xerox	7.65	
	Telephone	2.31	
	Carfare, postage, misc.	<u>19.11</u>	74.79
1/28/71	Michael Jeffery - management commis- sions due per agreement with decedent		20,000.00
2/ 2/71	Interstate Skip Tracers, Inc. - locating William Walsh, suspected record boot- legger		22.00
2/10/71	Steingarten, Wedeen & Weiss, Esqs. Disbursements 1/29 - 2/9/71: Luncheon conference, Messrs. Steingarten, Karpel, Howard, Hagood	\$38.90	
	Xerox	22.37	
	Carfare, postage, misc.	<u>7.15</u>	68.42

\$ 34,220.74

Henry W. Steingarten
 Henry W. Steingarten, Administrator

SCHEDULE C-1

~~NEONE~~

Henry W. Steingarten, as attorney for the Estate, has petitioned this Court for an allowance in the sum of \$27,500.00 as and for his attorney's fee for services rendered to the Estate. See the "Affidavit of Services Rendered" submitted herewith.


Henry W. Steingarten, Administrator

SCHEDULE D

1. Creditor's claims presented, allowed and paid:

<u>Date of Payment</u>	<u>Creditor</u>	<u>Amount Paid</u>
<u>1970</u>		
10/12	Internal Revenue Service - On account 1969 income taxes	\$ 17,500.00
10/16	Internal Revenue Service - On account 1969 income taxes	23,195.00
<u>1971</u>		
1/11	Internal Revenue Service - On account 1969 income taxes	25,000.00
1/28	Internal Revenue Service - On account 1969 income taxes	60,000.00
2/10	Internal Revenue Service - On account 1969 income taxes	65,000.00
	T o t a l	\$190,695.00


 Henry W. Steingarten, Administrator

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2. Creditor's claims presented and allowed but not

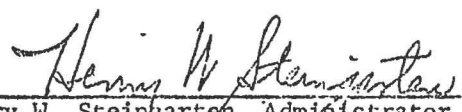
paid:

Date Claim Re- ceived	Creditor	Amount of Claim
<u>1970</u>		
9/25	Internal Revenue Service	\$ 215,709.00
	less: (1) tax withheld \$ 20,000.00	
	(2) payments 190,695.00	210,695.00
		\$ 5,014.00
	plus: (1) interest accrued to 12/31/70.	8,035.75
	Balance Due	\$ 13,049.75
9/25	State of New York, Department of Taxation - 1969 income taxes	40,567.00
9/25	City of New York, Income Tax Bureau - 1969 income taxes	5,693.00
10/15	Strand Hotels, Ltd. (London) - hotel bill (11/4/18/11d.)	275.88
10/ 6	Arthur Anderson & Co. - accountants' fees	420.00
10/28	Consolidated Edison of New York - utility charges	11.13
12/ 7	Rickenbacker - musical equipment	1,277.50
<u>1971</u>		
1/12	Ardel Travel Bureau - airline tickets	887.10
1/15	Gerrard Car Hire	57.60 (124/0/0d)

Henry M. Steingarten
 Henry M. Steingarten, Administrator

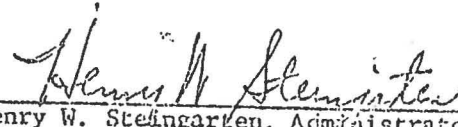
SCHEDULE E

N O N E


Henry W. Steingarten, Administrator

SCHEDULE F

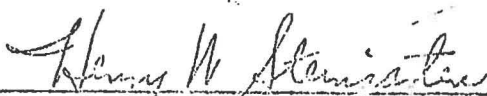
	<u>Description of Property</u>	<u>Value</u>
(a)	On deposit at Chemical Bank 425 Park Avenue New York, N.Y. (Account No. 040-492648)	\$ 24,909.82
(b)	200 Shares common stock of Bella Godiva Music, Inc. (close corporation)	(subject to appraisal)
(c)	100 Shares common stock of Electric Lady, Inc. (close corporation)	(subject to appraisal)
(d)	100 Shares common stock of Are You Experienced, Ltd. ? (close corporation)	(subject to appraisal)
(e)	100 Shares of common stock of Acidual Free Incorporated (close corporation)	(subject to appraisal)
(f)	On deposit at Barclay's Bank, Ltd. Paddington Branch 127/129 Edgware Road London, England	\$ 262.76 (£ 109/9/8d)
(g)	On account with Goodman, Derrick & Co., Solicitors 4, Little Essex Street Strand London, WC2R 3 LD England	\$ 21,175.20 (£ 8,823/0/0d)


 Henry W. Steingarten, Administrator

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	<u>Description of Property</u>	<u>Value</u>
(h)	On account with Litmusic Publishing Co., Ltd. c/o B. H. Lyons, Chartered Accountants Ashbourne House 146, Ashbourne Parade Pinchley Road London W. 1, England	\$ 1,500.78 (£ 625/6/6d)
(i)	On account with Warner Bros., Inc. 666 Fifth Avenue New York, N.Y. (approx.)	\$400,000.00
(j)	On account with Capitol Records, Inc. 1290 Avenue of the Americas New York, N.Y. (approx.)	\$250,000.00
(k)	On account with Track Records, Ltd. 70 Old Compton Street London, W.1, England (approx.)	\$ 78,000.00
(l)	Future royalties to be paid by the following, pursuant to contract, in amounts yet to be determined:	
	1. <u>Warner Bros., Inc.</u> , pursuant to contract with decedent dated 6/24/68, as amended. (record royalties - U.S. & Canada)	
	2. <u>Sea-Lark Enterprises</u> , pursuant to contract with Yamata Co., Ltd. on behalf of decedent dated 6/8/67, as amended. (publishing royalties - world wide)	


Henry W. Stedogarten, Administrator

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Description of PropertyValue

3. Capitol Records, Inc., pursuant to contract with decedent, et al., dated 6/24/68. (record royalties)
4. Track International (Holdings) Ltd., pursuant to contract with Michael Jeffery on behalf of decedent, dated 1/11/67, as amended. (record royalties - foreign)
5. Deutsche Grammophon GmbH, pursuant to contract with Michael Jeffery on behalf of decedent (and his Estate), dated 2/19/71. (record royalties - foreign)
6. Atlantic Recording Corporation, (Woodstock) pursuant to contracts with Administrator dated as of March 1, 1970 and January 1, 1971. (record royalties - Woodstock album)
7. Audio Fidelity Enterprises, Inc., pursuant to contract, yet to be executed, with Warner Bros., Michael Jeffery and Estate. (record royalties - The Squires album)
8. Barclay Records, Ltd., pursuant to contract with Michael Jeffery on behalf of decedent. (record royalties - foreign)

1)

Miscellaneous musical equipment now in the possession of John Mitchell,
 Newick Lane
 Henthfield
 Sussex, England

(subject to appraisal)

Henry M. Robinson
 Henry M. Robinson, Jr., Administrator

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(b)	<u>Description of Property</u>	<u>Value</u>
(b)	Claim for royalties due from Globe Albums & Productions, Inc. Cardinal Industrial Park Gilpin Avenue Hauppauge, N.Y. 11788	(subject to accounting)
(c)	Causes of action against:	
	1. Steven Gold; Jerry Goldstein and Everest Records (unauthorized use of motion picture sound tracks) - action commenced or to be commenced by Warner Bros. on its own behalf and on behalf of Estate	
	2. Canyon Records and All-Platinum Records, Inc. (unauthorized release and sale of recordings) - action to be commenced by Warner Bros., as above	
	3. T-Note Records, Inc. and Budget Records, Inc. (unauthorized release and sale of recordings) - action to be commenced by Warner Bros., as above	
	4. Persons yet unknown for unauthorized release and sale of "Live Experience" recording in United Kingdom and Europe	<i>Ember Records Ent. Int'l.</i>
(c)	Claim for share of royalties paid to Michael Jaffery by Foreign Monarchs, to which Estate is entitled to net, less management commissions; subject to fur- ther accounting, but approximately	\$33,200.00


 Henry U. Goldstein, (Administrator)